

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**  
March 01, 2006 - March 31, 2006

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## Equities

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Note: **C** indicates Equity covered by JPMSI.

### Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market		Unrealized Gain/Loss USD	Estimated	
						Value USD	Accrued Dividends USD		Annual Income USD	Dividend Yield %
C <span style="background-color: black; color: black;">XXXXXX</span> TOO INC <span style="background-color: black; color: black;">XXXXXX</span> TOO	USD	100,000		34.35		3,435,000.00		N/A		N/A
<b>Total Equity</b>		<b>100,000</b>				<b>3,435,000.00</b>		<b>0.00</b>		<b>0.0</b>